AEE/TDSD/SBR/18/20-21
21/07/2020.

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

QM/F 33(B)

Bill No 1st and FINAL (For Other Works) Date.....

DASARAHALLI DIVISION T. DASARAHALLI DIVISION

Bill Received No Dated---------- Cash Book Voucher No dated----------

Scheduled Docket No Head of

Account : P-1771 ZONE WORKS POW WORKS

Est cost: Rs 20.00 Lakhs

Name of work (as per sanctioned estimate) **Job Code No:-014-18-000233**

RESRERVE FUND FOR EMERGENCY WORKS IN BAGALAGUNTE IN WARD NO 14

Name of Contractor:-Sri G N RAMESH, NO4, 3RD MAIN,7TH CROSS, GANDHIGRAMA, MARUTHI EXTENSION, BANGALORE560021

Reference to Agreement No:EE/DD/AGR/90/2020-21 **Date-**

Certified that the measurements were taken by me on 23/3/20 ....and recorded in Pages 573 of measurement Book No 06/09-10 and that the work is satisfactorily executed.

Contractor. **Officer in charge of work.**

Certified that the measurements were taken by me on 23/3/20 .....and found correct.

The work is satisfactory executed. Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate usage on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub Division Officer

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು,
ಟಿ. ದಾಸರಹಳ್ಳಿ ಉಪ ವಿಭಾಗ
ಬಾಗಲಗುಂಟೆ, ಬಿ.ಬಿ.ಎಂ.ಪಿ.
ಬೆಂಗಳೂರು-560073.

If Memorandum of payment

1) Total value of work done or supplies made as per account within. 1st and Final Bill → 199778 : 00
2) Deduct amount to be held in reserve being-------- percent Rs.....
3) -do- Balance
4) Deduct payments :
   a) Amount of previous payment as in the office cash book voucher No----------Dated----------S.D.No----------
   b) Payments cost store or other materials supplied.
   Now made recovery of amount creditable to this / other work
   Amount paid on this bill cheque / cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the office cash Book Voucher No---------- dated----------less adjustments
7) Net amount due to or from contractor
   Unadjusted items
8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied

IT → 19978 : 00
Lwc → 19978 : 00
CBF → 1998 : 00
Roy → 69662 : 00
CGST → 17837 : 00
SGST → 17837 : 00
(-) 147290 : 00

Net Amount → 185488 : 00

Contractor's Signature.

Received Rs. (in words) 199778 :00

by cash and by adjustment of payment as per memorandum

Witnesses : 1.

2

Dated signature of contractor

Paid by me by cheque No Dated

Cash Rs Dated

Initials of officer making payment

(For office use)

Audited and admitted for Rs.....

Passed by Cheque for Rs. 185488 : 00

Eighteen lakhs fifty thousand four Hundred Eighty Eight only

by adj 147290 : 00

Stamp

Accounts Superintendent **Executive Engineer** Exe. Engineer

B.B.M.P. Dasarahalli Division

1	Providing, laying, spreading and compacting crushed stone aggregates of granite / trap / basalt to wet mix macadam specifications including pre mixing the material with water at OMC in mechanical mix plant carriage of mixed method of tipper to site, laying in uniform layers with paver in sub-base/base course on well prepared surface and compacting with vibratory roller to achieve the desired density complete as per specifications.
2	Filling Pot-holes and Patch Repairs with Bituminous Concrete, 40 mm KSRRB M3000-5, Removal of all failed material, trimming of completed excavation to provide firm vertical faces, cleaning of surface, painting of tack coat on the sides and base of excavation as per clause 500.3, filling back the pot holes with hot bituminous material as per clause 500.4, compacting, trimming and finishing the surface to form a smooth continuous surface, all as per clause 3004.2 complete as per specifications

Certificate:-

1 .The contractor has executed the work satiesfactory Hence the bill is Recommended for payments

2 . The contractor has cleared all the Debries from work spot.

3 .works comes under BBMP Limit.

Unit	Previous Measurement		Present Measurement			Total Up-to-date		Remarks
	Qty.	Cost	Qty	Rate	Cost	Qty	Cost	
Cum	0.00	0.00	442.40	2106.94	932110.00	442.40	932110.00	
sqm	0.00	0.00	2212.00	385.00	851620.00	2212.00	851620.00	
Total					1783730.00		1783730.00	
TOTAL							1783730.00	
ADD 12% GST TO SR ITEMS							214048.00	
NET AMOUNT PAYABLE OF RS							1997778.00	

Assistant Enginer -14

Assistant Executive Engineer
T.Dasarahalli Sub Division

ಸಹಾಯಕ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು
ಟಿ. ದಾಸರಹಳ್ಳಿ ಉಪ ವಿಭಾಗ
ಬಾಗಲಗುಂಟೆ, ಬಿ.ಬಿ.ಎಂ.ಪಿ.
ಬೆಂಗಳೂರು-560073.